

**VENDOR PAYMENTS**  
**Revenue**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
A T & T	Communications	25.00
A T & T	Communications	1,854.17
A To Z Marketing Inc	Printing and Duplicating	140.28
Accurint-Account #1159970	Prof Services Third Party	1,123.90
Ackerman & Co	Rentals and Insurance	6,343.73
Adt Security Svcs Inc	Maint. & Repairs	156.49
Affiliated Computer Svcs	Prof Services Third Party	47,262.83
American Paper & Twine Co	Supplies and Materials	17,692.55
Anderson County Clerk	Grants and Subsidies	5,792.00
Anderson County Clerk	State Shared Taxes	10,553.16
At & T	Communications	2,142.55
At & T Pro-Club	Communications	69.73
Atlanta Dell Marketing LP	Data Processing	349,538.05
Bedford Co Clerk Business Tax	State Shared Taxes	1,507.06
Bedford County Clerk	Grants and Subsidies	2,740.00
Bedford County Register Of Deeds	Prof Services Third Party	36.00
Benton County Clerk	Grants and Subsidies	1,172.00
Benton County Clerk	State Shared Taxes	551.71
Bledsoe County Clerk	Grants and Subsidies	310.00
Bledsoe County Clerk	State Shared Taxes	163.13
Blount County Clerk	Grants and Subsidies	13,268.00
Blount County Clerk	State Shared Taxes	9,206.53
Blount County Register Of Deeds	Prof Services Third Party	108.00
Blount County Trustee	State Shared Taxes	3,215,118.64
Boxes Etc. II, LLC	Supplies and Materials	175.30
Bradford Special School District	State Shared Taxes	697.43
Bradley County Clerk	Grants and Subsidies	5,138.00
Bradley County Clerk	State Shared Taxes	6,976.46
Bradley County Register Of Deeds	Prof Services Third Party	108.00
Business Information Systems	Data Processing	200.00
Campbell County Clerk	Grants and Subsidies	2,154.00
Campbell County Clerk	State Shared Taxes	2,073.38
Cannon County Clerk	State Shared Taxes	318.48
Carroll County Clerk	Grants and Subsidies	98.00
Carroll County Clerk	State Shared Taxes	1,146.09
Carroll County Trustee	State Shared Taxes	584,611.02
Carter County	Prof Services Third Party	48.00
Carter County Clerk	Grants and Subsidies	2,824.00
Carter County Clerk	State Shared Taxes	1,675.32
CCMS 2005 CD1 Willow Place Dr LLC	Rentals and Insurance	3,331.83
CenturyLink	Communications	10.16
Cheatham County Clerk	Grants and Subsidies	1,964.00
Cheatham County Clerk	State Shared Taxes	1,632.02
Cheatham County Trustee	State Shared Taxes	570,907.12
Chester County Clerk	State Shared Taxes	345.97
Cincinnati Bell	Communications	86.35
Cintas Document Management	Prof Services Third Party	758.07
City Of Adams	State Shared Taxes	5,128.48
City Of Adamsville	State Shared Taxes	18,205.16
City Of Alamo	State Shared Taxes	44,035.05
City Of Alcoa	State Shared Taxes	102,858.79
City Of Algood	State Shared Taxes	31,513.93
City Of Allardt	State Shared Taxes	5,136.59

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Vendor Name	Description	Amount Paid
City Of Ardmore	State Shared Taxes	11,017.60
City Of Ashland City	State Shared Taxes	83,553.30
City Of Athens	State Shared Taxes	132,408.49
City Of Atoka	State Shared Taxes	69,468.88
City Of Auburntown	State Shared Taxes	2,179.40
City Of Baneberry	State Shared Taxes	4,227.59
City Of Bartlett	State Shared Taxes	502,839.62
City Of Baxter	State Shared Taxes	11,059.06
City Of Bean Station	State Shared Taxes	22,895.88
City Of Beersheba Springs	State Shared Taxes	3,864.60
City Of Bell Buckle	State Shared Taxes	4,050.94
City Of Belle Meade	State Shared Taxes	25,798.40
City Of Bells	State Shared Taxes	19,988.37
City Of Benton	State Shared Taxes	20,344.16
City Of Berry Hill	State Shared Taxes	20,780.48
City Of Bethel Springs	State Shared Taxes	5,817.14
City Of Big Sandy	State Shared Taxes	4,847.74
City Of Blaine	State Shared Taxes	15,037.06
City Of Bluff City	State Shared Taxes	16,353.35
City Of Bolivar	State Shared Taxes	46,632.91
City Of Braden	State Shared Taxes	2,284.74
City Of Bradford	State Shared Taxes	8,555.74
City Of Brentwood	State Shared Taxes	458,235.41
City Of Brighton	State Shared Taxes	22,158.60
City Of Bristol	State Shared Taxes	260,663.78
City Of Brownsville	State Shared Taxes	88,173.44
City Of Bulls Gap	State Shared Taxes	5,979.18
City Of Burns	State Shared Taxes	11,893.54
City Of Byrdstown	State Shared Taxes	6,505.81
City Of Calhoun	State Shared Taxes	3,969.92
City Of Camden	State Shared Taxes	33,119.62
City Of Caryville	State Shared Taxes	21,609.42
City Of Cedar Hill	State Shared Taxes	2,543.98
City Of Celina	State Shared Taxes	12,112.30
City Of Centertown	State Shared Taxes	1,968.75
City Of Charleston	State Shared Taxes	5,274.33
City Of Charlotte	State Shared Taxes	10,005.80
City Of Chattanooga	State Shared Taxes	1,972,823.85
City Of Church Hill	State Shared Taxes	54,582.31
City Of Clarksburg	State Shared Taxes	3,184.04
City Of Clarksville	State Shared Taxes	1,222,308.81
City Of Cleveland	State Shared Taxes	394,410.63
City Of Clifton	State Shared Taxes	49,311.45
City Of Clinton	State Shared Taxes	89,310.01
City Of Coalmont	State Shared Taxes	6,813.67
City Of Collegedale	State Shared Taxes	71,483.72
City Of Collinwood	State Shared Taxes	7,977.06
City Of Columbia	State Shared Taxes	316,781.45
City Of Cookeville	State Shared Taxes	319,936.62
City Of Copperhill	State Shared Taxes	3,072.76
City Of Cornersville	State Shared Taxes	9,673.64
City Of Cottage Grove	State Shared Taxes	712.96
City Of Covington	State Shared Taxes	151,812.76

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**Revenue  
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Vendor Name	Description	Amount Paid
City Of Cowan	State Shared Taxes	14,547.04
City Of Crab Orchard	State Shared Taxes	6,092.61
City Of Cross Plains	State Shared Taxes	13,886.60
City Of Crossville	State Shared Taxes	106,746.69
City Of Crump	State Shared Taxes	11,569.48
City Of Dandridge	State Shared Taxes	36,679.28
City Of Dayton	State Shared Taxes	79,725.48
City Of Decatur	State Shared Taxes	14,606.86
City Of Decherd	State Shared Taxes	19,842.58
City Of Dickson Tax Collector	State Shared Taxes	151,374.43
City Of Dowelltown	State Shared Taxes	2,876.17
City Of Dresden	State Shared Taxes	26,382.95
City Of Ducktown	State Shared Taxes	4,228.04
City Of Dunlap	State Shared Taxes	42,108.26
City Of Dyer	State Shared Taxes	19,052.55
City Of Dyersburg	State Shared Taxes	168,678.10
City Of Eagleville	State Shared Taxes	5,110.68
City Of East Ridge	State Shared Taxes	186,416.13
City Of Elizabethton-Finance Dept	State Shared Taxes	125,138.21
City Of Elkton	State Shared Taxes	5,219.31
City Of Englewood	State Shared Taxes	12,498.10
City Of Erin	State Shared Taxes	10,904.25
City Of Erwin	State Shared Taxes	50,228.07
City Of Estill Springs	State Shared Taxes	16,656.34
City Of Ethridge	State Shared Taxes	3,767.37
City Of Etowah	State Shared Taxes	30,897.47
City Of Fairview	State Shared Taxes	91,573.53
City Of Farragut	State Shared Taxes	178,135.77
City Of Fayetteville	State Shared Taxes	64,903.90
City Of Finger	State Shared Taxes	2,414.35
City Of Forest Hills	State Shared Taxes	41,416.44
City Of Franklin	State Shared Taxes	919,238.72
City Of Friendship	State Shared Taxes	5,424.94
City Of Friendsville	State Shared Taxes	7,397.01
City Of Gadsden	State Shared Taxes	3,807.88
City Of Gallatin	State Shared Taxes	274,841.23
City Of Gallaway	State Shared Taxes	5,509.28
City Of Gatlinburg	State Shared Taxes	323,268.46
City Of Germantown	State Shared Taxes	473,696.33
City Of Gibson	State Shared Taxes	3,274.83
City Of Gilt Edge	State Shared Taxes	3,864.60
City Of Gleason	State Shared Taxes	11,824.20
City Of Goodlettsville	State Shared Taxes	149,812.96
City Of Grand Junction	State Shared Taxes	2,633.10
City Of Greenback	State Shared Taxes	8,620.37
City Of Greenbrier	State Shared Taxes	52,787.24
City Of Greenfield	State Shared Taxes	18,218.03
City Of Gruetli-Laager	State Shared Taxes	14,688.71
City Of Harriman	State Shared Taxes	57,018.77
City Of Harrogate	State Shared Taxes	35,918.54
City Of Henderson	State Shared Taxes	53,842.24
City Of Hendersonville	State Shared Taxes	476,219.05
City Of Henry	State Shared Taxes	3,759.26

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Vendor Name	Description	Amount Paid
City Of Hickory Valley	State Shared Taxes	802.09
City Of Hohenwald	State Shared Taxes	31,738.67
City Of Hornbeak	State Shared Taxes	3,435.19
City Of Hornsby	State Shared Taxes	2,454.87
City Of Humboldt	State Shared Taxes	117,202.28
City Of Huntingdon	State Shared Taxes	35,122.56
City Of Huntland	State Shared Taxes	7,075.10
City Of Jackson	State Shared Taxes	672,495.28
City Of Jamestown	State Shared Taxes	16,700.59
City Of Jellico	State Shared Taxes	24,270.70
City Of Johnson City	State Shared Taxes	643,894.69
City Of Kenton	State Shared Taxes	11,741.90
City Of Kingsport	State Shared Taxes	768,431.32
City Of Kingston	State Shared Taxes	58,351.65
City Of Kingston Springs	State Shared Taxes	35,119.53
City Of Knoxville	State Shared Taxes	2,081,956.09
City Of Lafayette	State Shared Taxes	38,069.41
City Of Lafollette	State Shared Taxes	66,596.04
City Of Lagrange	State Shared Taxes	1,077.54
City Of Lake City	State Shared Taxes	16,016.50
City Of Lakeland	State Shared Taxes	109,589.80
City Of Lakesite	State Shared Taxes	14,841.21
City Of Laverne	State Shared Taxes	286,054.94
City Of Lawrenceburg	State Shared Taxes	95,976.89
City Of Lebanon	State Shared Taxes	264,874.90
City Of Lenoir City	State Shared Taxes	79,958.90
City Of Lewisburg	State Shared Taxes	95,907.38
City Of Lexington	State Shared Taxes	69,537.14
City Of Liberty	State Shared Taxes	2,511.58
City Of Linden	State Shared Taxes	7,960.53
City Of Livingston	State Shared Taxes	37,653.15
City Of Lobelville	State Shared Taxes	7,491.64
City Of Lookout Mountain	State Shared Taxes	15,671.77
City Of Loretto	State Shared Taxes	13,929.92
City Of Loudon	State Shared Taxes	83,827.59
City Of Luttrell	State Shared Taxes	8,701.41
City Of Lynchburg	State Shared Taxes	4,634.26
City Of Lynnville	State Shared Taxes	3,487.15
City Of Madisonville	State Shared Taxes	40,369.11
City Of Manchester	State Shared Taxes	98,705.21
City Of Martin	State Shared Taxes	103,457.82
City Of Maryville	State Shared Taxes	266,543.66
City Of Maynardville	State Shared Taxes	19,549.81
City Of Mc Lemoesville	State Shared Taxes	2,851.85
City Of Mc Minnville	State Shared Taxes	121,300.28
City Of Mc ewen	State Shared Taxes	20,406.26
City Of Mckenzie	State Shared Taxes	46,285.85
City Of Medina	State Shared Taxes	35,630.55
City Of Medon	State Shared Taxes	1,442.13
City Of Memphis	State Shared Taxes	6,498,839.17
City Of Michie	State Shared Taxes	4,788.20
City Of Middleton	State Shared Taxes	5,719.92
City Of Milan	State Shared Taxes	128,862.43

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Vendor Name	Description	Amount Paid
City Of Milledgeville	State Shared Taxes	2,147.00
City Of Millersville	State Shared Taxes	52,694.30
City Of Millington	State Shared Taxes	92,509.71
City Of Minor Hill	State Shared Taxes	4,350.71
City Of Mitchellville	State Shared Taxes	1,531.27
City Of Monteagle	State Shared Taxes	11,087.44
City Of Monterey	State Shared Taxes	23,228.40
City Of Morrison	State Shared Taxes	5,622.68
City Of Morristown	State Shared Taxes	285,473.18
City Of Moscow	State Shared Taxes	4,516.10
City Of Mosheim	State Shared Taxes	19,136.62
City Of Mount Carmel	State Shared Taxes	43,985.04
City Of Mount Juliet	State Shared Taxes	226,318.95
City Of Mount Pleasant	State Shared Taxes	39,215.50
City Of Munford	State Shared Taxes	48,119.79
City Of Murfreesboro	State Shared Taxes	1,018,181.59
City Of New Hope	State Shared Taxes	8,766.22
City Of New Johnsonville	State Shared Taxes	20,963.39
City Of New Market	State Shared Taxes	10,807.89
City Of New Tazewell	State Shared Taxes	24,605.38
City Of Newbern	State Shared Taxes	27,227.75
City Of Newport	State Shared Taxes	61,159.51
City Of Niota	State Shared Taxes	6,348.34
City Of Normandy	State Shared Taxes	1,142.36
City Of Norris	State Shared Taxes	13,444.07
City Of Oak Hill	State Shared Taxes	36,693.37
City Of Oak Ridge	State Shared Taxes	418,464.14
City Of Oakdale	State Shared Taxes	1,717.61
City Of Orlinda	State Shared Taxes	6,959.50
City Of Orme	State Shared Taxes	1,020.84
City Of Palmer	State Shared Taxes	5,444.46
City Of Paris	State Shared Taxes	97,435.78
City Of Parkers Crossroads	State Shared Taxes	2,673.62
City Of Parsons	State Shared Taxes	19,503.36
City Of Philadelphia	State Shared Taxes	5,314.82
City Of Pigeon Forge	State Shared Taxes	463,613.59
City Of Pikeville	State Shared Taxes	13,483.18
City Of Piperton	State Shared Taxes	15,021.17
City Of Pittman Center	State Shared Taxes	4,067.14
City Of Plainview	State Shared Taxes	17,216.47
City Of Portland	State Shared Taxes	95,269.42
City Of Pulaski	State Shared Taxes	108,196.24
City Of Puryear	State Shared Taxes	5,436.36
City Of Ramer	State Shared Taxes	2,584.49
City Of Red Bank	State Shared Taxes	99,033.00
City Of Red Boiling Springs	State Shared Taxes	9,025.06
City Of Ridgely	State Shared Taxes	14,562.12
City Of Ridgeside	State Shared Taxes	3,159.72
City Of Ridgetop	State Shared Taxes	15,219.14
City Of Ripley	State Shared Taxes	70,882.26
City Of Rives	State Shared Taxes	2,641.21
City Of Rockford	State Shared Taxes	6,935.20
City Of Rockwood	State Shared Taxes	46,303.33

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Vendor Name	Description	Amount Paid
City Of Rogersville	State Shared Taxes	42,098.16
City Of Rossville	State Shared Taxes	5,655.90
City Of Rutherford	State Shared Taxes	10,477.49
City Of Rutledge	State Shared Taxes	9,090.30
City Of Saltillo	State Shared Taxes	2,454.87
City Of Samburg	State Shared Taxes	1,758.12
City Of Sardis	State Shared Taxes	3,086.81
City Of Savannah	State Shared Taxes	60,523.45
City Of Scotts Hill	State Shared Taxes	7,972.23
City Of Selmer	State Shared Taxes	39,869.16
City Of Sevierville	State Shared Taxes	229,817.14
City Of Sharon	State Shared Taxes	8,106.70
City Of Shelbyville	State Shared Taxes	175,045.84
City Of Signal Mountain	State Shared Taxes	64,803.43
City Of Silerton	State Shared Taxes	899.31
City Of Slayden	State Shared Taxes	1,442.13
City Of Smithville	State Shared Taxes	38,319.94
City Of Sneedville	State Shared Taxes	11,237.30
City Of Soddy-Daisy	State Shared Taxes	107,836.21
City Of South Fulton	State Shared Taxes	20,188.63
City Of South Pittsburg	State Shared Taxes	25,237.29
City Of Sparta	State Shared Taxes	47,838.17
City Of Spencer	State Shared Taxes	12,971.09
City Of Spring City	State Shared Taxes	17,179.02
City Of Spring Hill	State Shared Taxes	253,937.86
City Of Springfield	State Shared Taxes	147,769.14
City Of St Joseph	State Shared Taxes	6,335.67
City Of Stanton	State Shared Taxes	3,711.70
City Of Sunbright	State Shared Taxes	6,585.16
City Of Surgoinsville	State Shared Taxes	14,591.46
City Of Sweetwater	State Shared Taxes	91,300.10
City Of Tazewell	State Shared Taxes	17,969.95
City Of Tennessee Ridge	State Shared Taxes	11,083.35
City Of Thompson Station	State Shared Taxes	17,956.26
City Of Tiptonville	State Shared Taxes	36,219.77
City Of Toone	State Shared Taxes	2,949.09
City Of Townsend	State Shared Taxes	3,777.15
City Of Trenton	State Shared Taxes	56,395.89
City Of Trezevant	State Shared Taxes	6,987.54
City Of Trimble	State Shared Taxes	5,160.89
City Of Tullahoma	State Shared Taxes	170,995.89
City Of Tusculum	State Shared Taxes	21,575.28
City Of Union City	State Shared Taxes	100,496.31
City Of Vanleer	State Shared Taxes	3,200.24
City Of Viola	State Shared Taxes	1,061.35
City Of Vonore	State Shared Taxes	11,942.15
City Of Walden	State Shared Taxes	16,893.27
City Of Wartburg	State Shared Taxes	28,749.08
City Of Wartrace	State Shared Taxes	5,274.33
City Of Watauga	State Shared Taxes	3,747.48
City Of Watertown	State Shared Taxes	12,034.31
City Of Waverly	State Shared Taxes	67,466.51
City Of Waynesboro	State Shared Taxes	20,538.00



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Vendor Name	Description	Amount Paid
City Of Westmoreland	State Shared Taxes	18,038.68
City Of White Bluff	State Shared Taxes	27,222.55
City Of White House	State Shared Taxes	98,823.74
City Of Whitwell	State Shared Taxes	14,020.41
City Of Williston	State Shared Taxes	3,200.24
City Of Winchester	State Shared Taxes	78,987.69
City Of Winfield	State Shared Taxes	8,466.45
City Of Woodbury	State Shared Taxes	22,311.17
City Of Woodland Mills	State Shared Taxes	3,062.50
City Of Yorkville	State Shared Taxes	2,317.07
Claiborne County	Prof Services Third Party	536.00
Claiborne County Government	Grants and Subsidies	1,836.00
Claiborne County Government	State Shared Taxes	652,591.76
Clay County Clerk	Grants and Subsidies	454.00
Clerk Of Hardeman County	Grants and Subsidies	1,228.00
Clerk Of Hardeman County	State Shared Taxes	4,995.95
Clerk Of Lawrence County	Grants and Subsidies	4,162.00
Clerk Of Lawrence County	State Shared Taxes	1,398.94
Cms Uniforms & Equipment Inc	Supplies and Materials	305.00
Cocke County Clerk	Grants and Subsidies	1,736.00
Cocke County Clerk	State Shared Taxes	1,233.87
Cocke County Trustee	State Shared Taxes	953,813.75
Coffee County Clerk	Grants and Subsidies	4,274.00
Coffee County Clerk	State Shared Taxes	2,918.20
ComEd	Utilities and Fuel	158.52
Computech	Data Processing	4,700.00
County Clerk	State Shared Taxes	387.10
County Clerk Of Knox County	Grants and Subsidies	28,114.00
County Clerk Of Knox County	State Shared Taxes	57,524.75
County Clerk Of Washington County	Grants and Subsidies	6,550.00
County Clerk Of Washington County	State Shared Taxes	9,303.61
County Of Cocke	Prof Services Third Party	12.00
County Of Lewis	Prof Services Third Party	24.00
County Of Perry	Prof Services Third Party	12.00
County Of Rhea	Prof Services Third Party	36.00
Courier Times Inc	Prof Services Third Party	1,270.85
Cox Communications	Communications	290.77
Crockett County Board Of Education	State Shared Taxes	259,157.32
Crockett County Clerk	Grants and Subsidies	572.00
Crockett County Clerk	State Shared Taxes	334.17
Cumberland County Clerk	Grants and Subsidies	3,236.00
Cumberland County Clerk	State Shared Taxes	2,647.76
Davidson County Clerk	Grants and Subsidies	19,884.00
Davidson County Clerk	State Shared Taxes	247,970.93
Davidson County Register Of Deeds	Prof Services Third Party	1,764.00
Decatur County Clerk	Grants and Subsidies	594.00
Decatur County Clerk	State Shared Taxes	472.24
Decaturville, Town Of	State Shared Taxes	7,075.59
Dickson County Board Of Education	State Shared Taxes	1,478,138.22
Dickson County Clerk	Grants and Subsidies	2,654.00
Dickson County Clerk	State Shared Taxes	3,261.38
Dun & Bradstreet	Prof Services Third Party	42.00
Dunbar Armored	Maint. & Repairs	3,476.00

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Revenue  
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Vendor Name	Description	Amount Paid
Dyer County Clerk	Grants and Subsidies	2,172.00
Dyer County Clerk	State Shared Taxes	2,538.26
Empire Lock & Alarm	Maint. & Repairs	1,013.00
Excalibur Integrated Sys Inc	Data Processing	244.00
F C Organizational Products LLC	Supplies and Materials	31.96
Fairfax Imaging Inc	Data Processing	9,569.00
Fayette County Clerk	Grants and Subsidies	1,638.00
Fayette County Clerk	State Shared Taxes	2,548.79
Fedex	Communications	9,630.53
Fentress Co Register Of Deeds	Prof Services Third Party	12.00
Fentress County Clerk	Grants and Subsidies	1,170.00
Fentress County Clerk	State Shared Taxes	549.21
Finn & Sons Lock & Key	Maint. & Repairs	180.00
Foutchs Coffee & Spring Water Inc	Supplies and Materials	22.50
Franklin County Clerk	Grants and Subsidies	2,068.00
Franklin County Clerk	State Shared Taxes	1,386.59
Friends Of The Zoo	State Shared Taxes	1,081.98
Frontier	Communications	581.46
FuelQuest Inc	Data Processing	22,812.74
Gentrys Lock & Key	Maint. & Repairs	162.00
Gibson County Clerk	Grants and Subsidies	2,140.00
Gibson County Clerk	State Shared Taxes	1,406.49
Gibson County Trustee	State Shared Taxes	909,110.61
Giles County Clerk	Grants and Subsidies	1,326.00
Giles County Clerk	State Shared Taxes	1,232.35
Global Payment Systems LLC	Prof Services Third Party	22,059.21
Govconnection, Inc	Data Processing	115.49
Grainger County Clerk	Grants and Subsidies	1,218.00
Grainger County Clerk	State Shared Taxes	861.81
Greene County Clerk	Grants and Subsidies	3,374.00
Greene County Clerk	State Shared Taxes	4,951.82
Greene County Register Of Deeds	Prof Services Third Party	132.00
Grundy County Clerk	State Shared Taxes	123.00
Guardian Security Systems Inc	Maint. & Repairs	34.95
Hamblen County Clerk	Grants and Subsidies	5,120.00
Hamblen County Clerk	State Shared Taxes	6,085.59
Hamilton County Clerks Office	Grants and Subsidies	20,942.00
Hamilton County Clerks Office	State Shared Taxes	41,381.15
Hamilton County Register Of Deeds	Prof Services Third Party	540.00
Hamilton County Trustee	State Shared Taxes	10,979,420.21
Hancock County Clerk'S Office	State Shared Taxes	61.15
Hancock County Trustee	State Shared Taxes	152,828.18
Hardin County Clerk	State Shared Taxes	868.97
Hartsville/ Trousdale County	State Shared Taxes	175,236.82
Hartsville/ Trousdale County Government	State Shared Taxes	368.99
Hawkins County Clerk	Grants and Subsidies	2,416.00
Hawkins County Clerk	State Shared Taxes	1,731.06
Haworth Inc	Supplies and Materials	613.76
Haywood County	State Shared Taxes	667.62
Henderson County Clerk	Grants and Subsidies	1,310.00
Henderson County Clerk	State Shared Taxes	1,211.32
Henderson County Trustee	State Shared Taxes	715,174.49
Henry County Court Clerk	Grants and Subsidies	1,774.00



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Henry County Court Clerk	State Shared Taxes	2,023.07
Henry County Register Of Deeds	Prof Services Third Party	60.00
Hickman County Clerk	Grants and Subsidies	1,036.00
Hickman County Clerk	State Shared Taxes	592.17
Hosse & Hosse Safe & Lock Co	Supplies and Materials	7.50
Houston County Clerk	Grants and Subsidies	267.00
Houston County Clerk	State Shared Taxes	132.66
Humphreys County Clerk	Grants and Subsidies	954.00
Humphreys County Clerk	State Shared Taxes	795.07
Institute Of Internal Auditors	Prof Services Third Party	110.00
Insurance Support Center	Rentals and Insurance	400.00
Jackson County Clerk	Grants and Subsidies	552.00
Jackson County Clerk	State Shared Taxes	167.86
Jefferson City, Records Office	State Shared Taxes	67,195.94
Jefferson County	Prof Services Third Party	36.00
Jefferson County Clerk	Grants and Subsidies	4,642.00
Jefferson County Clerk	State Shared Taxes	2,253.17
Jefferson County Trustee	State Shared Taxes	1,107,014.72
Jim Goodall County Clerk	State Shared Taxes	6,691.83
Johnson County Clerk	Grants and Subsidies	1,276.00
Johnson County Clerk	State Shared Taxes	544.75
Knox County Register Of Deeds	Prof Services Third Party	564.00
Knoxville Zoological Park Inc	State Shared Taxes	8,319.91
Lake County Clerk	State Shared Taxes	35.25
Lauderdale County Clerk	Grants and Subsidies	2,024.00
Lauderdale County Clerk	State Shared Taxes	522.26
Lauderdale County Trustee	State Shared Taxes	488,577.38
Lewis County Clerk	State Shared Taxes	263.14
Lewis County Trustee	State Shared Taxes	311,600.65
Lexis Nexis Matthew Bender	Prof Services Third Party	5,471.99
Lexis-Nexis	Prof Services Third Party	828.00
Lincoln County Clerk	State Shared Taxes	836.65
Lincoln County Register Of Deeds	Prof Services Third Party	132.00
Loudon County Clerk	State Shared Taxes	2,017.63
Macon County Clerk	State Shared Taxes	590.02
Macon County Trustee	State Shared Taxes	442,643.65
Madison County Clerk	Grants and Subsidies	4,448.00
Madison County Clerk	State Shared Taxes	11,020.67
Marion County Clerk	Grants and Subsidies	1,570.00
Marion County Clerk	State Shared Taxes	889.69
Marion County Trustee	State Shared Taxes	797,860.72
Marshall County	Prof Services Third Party	12.00
Marshall County Clerk	Grants and Subsidies	1,376.00
Marshall County Clerk	State Shared Taxes	1,525.72
Marshall County Trustee	State Shared Taxes	695,946.88
Maury County Clerk	Grants and Subsidies	8,692.00
Maury County Clerk	State Shared Taxes	5,321.47
Maury County Register Of Deeds	Prof Services Third Party	96.00
Mcgraw-Hill Construction	Prof Services Third Party	3,270.00
Mcminn County Clerk	Grants and Subsidies	2,850.00
Mcminn County Clerk	State Shared Taxes	3,712.36
Mcnaury County Clerk	Grants and Subsidies	914.00
Mcnaury County Clerk	State Shared Taxes	346.89

**VENDOR PAYMENTS**  
**Revenue**  
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Vendor Name	Description	Amount Paid
Meigs County Clerk	State Shared Taxes	203.11
Memphis & Shelby Co Sports Authority	State Shared Taxes	30,115.67
Memphis Redbirds Baseball Foundation	State Shared Taxes	80,556.87
Memphis Zoological Society	State Shared Taxes	17,691.87
Mergent Inc	Prof Services Third Party	336.00
Metro Nashville & Davidson County	State Shared Taxes	31,503,124.20
Microbilt Corporation	Prof Services Third Party	109.20
Microstrategy Services Corp	Data Processing	550.80
Midwest Labels And Decals, Inc	Supplies and Materials	6,720.00
Monroe County Clerk	Grants and Subsidies	2,472.00
Monroe County Clerk	State Shared Taxes	1,783.67
Monroe County Register Of Deeds	Prof Services Third Party	24.00
Monroe Systems For Business Inc	Supplies and Materials	127.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	180.00
Montgomery County Clerk	Grants and Subsidies	9,650.00
Montgomery County Clerk	State Shared Taxes	10,250.68
Moore County Clerk	State Shared Taxes	247.60
Nashville AGA	Training	55.00
Nashville Zoo Inc	State Shared Taxes	12,891.93
NBS-AMG 180 Newport Center LLC	Rentals and Insurance	4,233.79
NIC USA Inc	Prof Services Third Party	225.00
Obion County Clerk	State Shared Taxes	1,556.02
Obion County Trustee	State Shared Taxes	905,554.36
Océ Imagistics Inc	Rentals and Insurance	970.58
Overton County Clerk	Grants and Subsidies	1,144.00
Overton County Clerk	State Shared Taxes	806.26
Pacer Service Center	Prof Services Third Party	677.52
Paul J Hartman SALT Forum	Training	7,638.00
Peachtree Data Inc	Prof Services Third Party	1,264.72
Perry County Clerk	Grants and Subsidies	32.00
Perry County Clerk	State Shared Taxes	193.04
Pickett County Clerks Office	State Shared Taxes	108.00
Pitney Bowes Inc.	Supplies and Materials	1,421.56
Polk County Clerk	Grants and Subsidies	744.00
Polk County Clerk	State Shared Taxes	555.45
Pomeroy It Solutions Sales Co Inc	Data Processing	6,014.75
Postmaster	Communications	2,570.00
Putnam County Clerk	Grants and Subsidies	4,194.00
Putnam County Clerk	State Shared Taxes	5,534.30
Quality Building Services Corp	Maint. & Repairs	258.67
R L Polk & Company	Data Processing	2,040.50
Register Of Deeds	Prof Services Third Party	252.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	180.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	432.00
Register Of Deeds	Prof Services Third Party	226.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	240.00
Register Of Deeds	Prof Services Third Party	24.00

**VENDOR PAYMENTS**

Revenue  
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Vendor Name	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds - Sullivan County	Prof Services Third Party	228.00
Register Of Putnam County	Prof Services Third Party	72.00
Rhea County Government	Grants and Subsidies	1,772.00
Rhea County Government	State Shared Taxes	2,341.56
Roane Cnty Register Of Deeds	Prof Services Third Party	12.00
Roane County Clerk	State Shared Taxes	4,005.24
Robertson County Clerk	Grants and Subsidies	2,384.00
Robertson County Clerk	State Shared Taxes	3,815.91
Rutherford County Clerk	Grants and Subsidies	11,766.00
Rutherford County Clerk	State Shared Taxes	19,949.45
Sas Institute Inc	Training	1,125.00
Scan-Optics Llc	Data Processing	14,972.70
Scott County Clerk	State Shared Taxes	869.16
Security 2000, Llc	Maint. & Repairs	105.00
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	1,284.00
Sequatchie County Clerk	State Shared Taxes	454.88
Sevier County Clerk	Grants and Subsidies	5,542.00
Sevier County Clerk	State Shared Taxes	23,375.36
Shelby County Clerk	Grants and Subsidies	25,822.00
Shelby County Clerk	State Shared Taxes	125,061.73
Shelby County Register Of Deeds	Prof Services Third Party	1,032.00
Shelby County Trustee	State Shared Taxes	24,709,228.39
Smith County Clerk	State Shared Taxes	443.50
Smith County Register Of Deeds	Prof Services Third Party	24.00
Staples Technology Solutions	Data Processing	55,747.29
Stewart County Clerk	State Shared Taxes	343.07
Street Con Associates LP	Rentals and Insurance	2,625.59
Sullivan County Clerk	Grants and Subsidies	9,630.00
Sullivan County Clerk	State Shared Taxes	13,527.89
Sumner County Clerk	Grants and Subsidies	6,436.00
Sumner County Clerk	State Shared Taxes	8,444.26
Sumner County Trustee	State Shared Taxes	3,170,683.10
Tax Analysis	Prof Services Third Party	1,950.00

**VENDOR PAYMENTS**  
**Revenue**  
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Vendor Name	Description	Amount Paid
Technical Services	Maint. & Repairs	378.00
Tennessee Aquarium, Inc	State Shared Taxes	14,282.78
Tennessee Legal Community Foundation	Training	385.00
Tennessee Performing Arts Center	State Shared Taxes	1,178.59
Tennessee Press Service Inc	Prof Services Third Party	113.53
The Institute Of Internal Auditors	Training	135.00
The Stamp Works	Supplies and Materials	447.25
Tipton County Clerk	Grants and Subsidies	2,614.00
Tipton County Clerk	State Shared Taxes	2,872.71
Tipton County Register Of Deeds	Prof Services Third Party	12.00
Toshiba Electronic Imaging Div	Rentals and Insurance	3,948.50
Town & Country Locksmith, Inc.	Maint. & Repairs	410.00
Town Of Alexandria	State Shared Taxes	7,826.42
Town Of Altamont	State Shared Taxes	8,466.45
Town Of Arlington	State Shared Taxes	106,630.67
Town of Atwood	State Shared Taxes	7,599.56
Town Of Baileyton	State Shared Taxes	3,491.91
Town Of Bruceton	State Shared Taxes	12,214.62
Town Of Burlison	State Shared Taxes	3,443.30
Town Of Carthage	State Shared Taxes	20,147.85
Town Of Centerville	State Shared Taxes	31,339.70
Town Of Chapel Hill	State Shared Taxes	11,707.20
Town Of Collierville	State Shared Taxes	415,783.56
Town Of Coopertown	State Shared Taxes	34,888.04
Town Of Cumberland City	State Shared Taxes	2,519.69
Town Of Cumberland Gap	State Shared Taxes	4,068.10
Town Of Dover	State Shared Taxes	22,352.28
Town Of Doyle	State Shared Taxes	4,350.71
Town Of Eastview	State Shared Taxes	5,711.82
Town Of Enville	State Shared Taxes	1,531.27
Town Of Gainesboro	State Shared Taxes	7,801.01
Town Of Garland	State Shared Taxes	2,511.58
Town Of Gates	State Shared Taxes	5,241.92
Town Of Gordonsville	State Shared Taxes	10,519.88
Town Of Graysville	State Shared Taxes	12,392.60
Town Of Greeneville	State Shared Taxes	143,444.84
Town Of Guys	State Shared Taxes	3,775.47
Town Of Halls	State Shared Taxes	18,608.02
Town Of Hartsville	State Shared Taxes	19,193.33
Town Of Henning	State Shared Taxes	7,681.10
Town of Hollow Rock	State Shared Taxes	5,817.14
Town Of Huntsville	State Shared Taxes	10,768.93
Town Of Jacksboro	State Shared Taxes	16,365.77
Town Of Jasper	State Shared Taxes	28,407.83
Town Of Jonesborough	State Shared Taxes	44,252.07
Town Of Kimball	State Shared Taxes	11,626.03
Town Of Louisville	State Shared Taxes	19,760.47
Town Of Mason	State Shared Taxes	13,048.78
Town Of Maury City	State Shared Taxes	6,013.84
Town of Mountain City	State Shared Taxes	23,087.44
Town Of Nolensville	State Shared Taxes	47,662.57
Town Of Oakland	State Shared Taxes	54,001.20
Town Of Obion	State Shared Taxes	9,065.99

**VENDOR PAYMENTS**  
**Revenue**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
Town Of Oliver Springs	State Shared Taxes	28,731.15
Town Of Oneida	State Shared Taxes	31,739.01
Town Of Parrottsville	State Shared Taxes	2,130.80
Town Of Pegram	State Shared Taxes	20,792.25
Town Of Petersburg	State Shared Taxes	4,414.41
Town Of Pleasant Hill	State Shared Taxes	4,561.34
Town Of Pleasant View	State Shared Taxes	33,614.66
Town Of Powells Crossroads	State Shared Taxes	10,710.66
Town Of Saulsburry	State Shared Taxes	656.25
Town Of Smyrna	State Shared Taxes	388,762.32
Town Of Somerville	State Shared Taxes	26,403.15
Town Of South Carthage	State Shared Taxes	10,857.67
Town Of Stantonville	State Shared Taxes	2,292.83
Town Of Tellico Plains	State Shared Taxes	7,611.74
Town Of Three Way	State Shared Taxes	13,846.10
Town of Tracy City	State Shared Taxes	12,098.81
Town Of Troy	State Shared Taxes	11,200.70
Town Of Unicoi	State Shared Taxes	29,638.99
Town Of White Pine	State Shared Taxes	19,211.22
Town Of Whiteville	State Shared Taxes	37,576.47
Trousdale County Register Of Deeds	Prof Services Third Party	48.00
Trustee Anderson County	State Shared Taxes	2,508,001.88
Trustee Bedford County	State Shared Taxes	1,082,559.96
Trustee Benton County	State Shared Taxes	529,141.05
Trustee Bledsoe County	State Shared Taxes	216,800.14
Trustee Bradley County	State Shared Taxes	2,846,351.23
Trustee Cannon County	State Shared Taxes	207,815.43
Trustee Carter County	State Shared Taxes	1,083,365.58
Trustee Chester County	State Shared Taxes	311,213.98
Trustee Clay County	State Shared Taxes	222,248.23
Trustee Coffee County	State Shared Taxes	1,801,976.46
Trustee Cumberland County	State Shared Taxes	1,690,052.12
Trustee Decatur County	State Shared Taxes	357,709.79
Trustee Dyer County	State Shared Taxes	1,116,687.81
Trustee Fayette County	State Shared Taxes	623,843.05
Trustee Fentress County	State Shared Taxes	427,301.65
Trustee Franklin County	State Shared Taxes	796,325.22
Trustee Giles County	State Shared Taxes	724,241.82
Trustee Grainger County	State Shared Taxes	312,265.94
Trustee Greene County	State Shared Taxes	1,649,183.20
Trustee Grundy County	State Shared Taxes	244,225.61
Trustee Hamblen County	State Shared Taxes	2,123,085.91
Trustee Hardeman County	State Shared Taxes	548,189.22
Trustee Hardin County	State Shared Taxes	871,522.67
Trustee Hawkins County	State Shared Taxes	902,072.91
Trustee Haywood County	State Shared Taxes	401,518.40
Trustee Henry County	State Shared Taxes	935,107.72
Trustee Hickman County	State Shared Taxes	395,231.78
Trustee Houston County	State Shared Taxes	205,118.23
Trustee Jackson County	State Shared Taxes	222,024.69
Trustee Johnson County	State Shared Taxes	258,203.00
Trustee Knox County	State Shared Taxes	16,525,141.96
Trustee Lake County	State Shared Taxes	185,416.61

**VENDOR PAYMENTS**  
**Revenue**  
**OCTOBER 2011**

Vendor Name	Description	Amount Paid
Trustee Lincoln County	State Shared Taxes	728,801.80
Trustee Loudon County	State Shared Taxes	1,035,672.89
Trustee Madison County	State Shared Taxes	4,167,739.33
Trustee Maury County	State Shared Taxes	1,923,426.88
Trustee McMinn County	State Shared Taxes	1,089,369.33
Trustee McNairy County	State Shared Taxes	478,044.98
Trustee Meigs County	State Shared Taxes	198,187.01
Trustee Montgomery County	State Shared Taxes	5,794,654.17
Trustee Moore County	State Shared Taxes	173,461.58
Trustee Morgan County	State Shared Taxes	259,740.46
Trustee Of Campbell County	State Shared Taxes	877,196.74
Trustee Of Dekalb County	State Shared Taxes	419,228.34
Trustee Of Humphreys County	State Shared Taxes	509,424.42
Trustee Of Lawrence County	State Shared Taxes	1,027,827.70
Trustee Of Monroe County	State Shared Taxes	893,188.17
Trustee Of Rhea County	State Shared Taxes	782,634.73
Trustee Of Smith County	State Shared Taxes	481,965.90
Trustee Overton County	State Shared Taxes	479,785.22
Trustee Perry County	State Shared Taxes	244,562.94
Trustee Pickett County	State Shared Taxes	199,751.67
Trustee Polk County	State Shared Taxes	317,136.14
Trustee Putnam County	State Shared Taxes	2,826,198.94
Trustee Roane County	State Shared Taxes	1,552,467.56
Trustee Robertson County	State Shared Taxes	1,541,830.29
Trustee Rutherford County	State Shared Taxes	8,086,856.89
Trustee Scott County	State Shared Taxes	452,695.38
Trustee Sequatchie County	State Shared Taxes	314,143.70
Trustee Sevier County	State Shared Taxes	7,197,029.76
Trustee Stewart County	State Shared Taxes	293,801.94
Trustee Sullivan County	State Shared Taxes	4,856,477.30
Trustee Tipton County	State Shared Taxes	820,104.46
Trustee Unicoi County	State Shared Taxes	411,849.73
Trustee Van Buren County	State Shared Taxes	165,078.17
Trustee Wayne County	State Shared Taxes	385,803.79
Trustee Weakley County	State Shared Taxes	723,717.34
Trustee White County	State Shared Taxes	524,584.68
Trustee Williamson County	State Shared Taxes	7,234,520.43
Trustee Wilson County	State Shared Taxes	2,907,478.20
Tta-Research & Guidance	Prof Services Third Party	12,150.75
Uline Inc	Supplies and Materials	213.93
Unicoi County Clerk	Grants and Subsidies	944.00
Unicoi County Clerk	State Shared Taxes	181.20
Union County Clerk	Grants and Subsidies	866.00
Union County Clerk	State Shared Taxes	938.48
Union County Trustee	State Shared Taxes	320,048.58
United Parcel Service	Communications	33.90
University Of Tn	State Shared Taxes	236,007.89
Van Buren County Clerk	State Shared Taxes	51.79
Verizon	Communications	1,483.06
Viking Software Solutions	Data Processing	1,919.90
Wal-Mart Stores Inc	Prof Services Third Party	29.00
Warren County Clerk	Grants and Subsidies	2,092.00
Warren County Clerk	State Shared Taxes	1,794.41



**VENDOR PAYMENTS****Revenue****OCTOBER 2011**

Vendor Name	Description	Amount Paid
Warren County Schools	State Shared Taxes	985,171.23
Washington County Trustee	State Shared Taxes	4,160,759.17
Wayne County Clerk	Grants and Subsidies	1,042.00
Wayne County Clerk	State Shared Taxes	908.29
Weakley County Clerk	Grants and Subsidies	1,290.00
Weakley County Clerk	State Shared Taxes	1,370.82
West Payment Center	Prof Services Third Party	3,336.82
West Suburban A/ T/ U Trust #1400	Rentals and Insurance	3,590.42
White County Clerk	Grants and Subsidies	2,726.00
White County Clerk	State Shared Taxes	1,066.52
Williamson County Clerk	Grants and Subsidies	4,854.00
Williamson County Clerk	State Shared Taxes	39,559.38
Williamson County Register Of Deeds	Prof Services Third Party	264.00
Wilson County Register Of Deeds	Prof Services Third Party	144.00
Wilson County Sports Authority	State Shared Taxes	480.11
Windstream	Communications	73.20
Zapco 1500 Investment Lp	Rentals and Insurance	14,497.67